

# LifeRing Inc.

October 2013

Accrual Basis

	<u>Oct 13</u>	<u>Oct 12</u>	<u>Jan - Oct 13</u>
<b>Income</b>			
<b>4000 · Donations</b>	3,938.25	1,213.25	15,246.67
<b>5000 · Lifering Press Sales</b>	2,269.65	1,848.18	20,877.27
<b>5200 · Postage, Shipping, &amp; Handling</b>	74.98	238.80	2,321.56
<b>5800 · Annual Meeting Workshops</b>	0.00	0.00	1,987.00
<b>Total Income</b>	<u>6,282.88</u>	<u>3,300.23</u>	<u>40,432.50</u>
<b>Cost of Goods Sold</b>			
<b>6000 · Cost of Goods Sold</b>	379.37	558.15	5,919.48
<b>Total COGS</b>	<u>379.37</u>	<u>558.15</u>	<u>5,919.48</u>
<b>Gross Profit</b>	5,903.51	2,742.08	34,513.02
<b>Expense</b>			
<b>6690 · Reconciliation Discrepancies</b>	0.00	0.00	21.73
<b>7200 · Payroll</b>	1,378.84	3,276.36	14,649.13
<b>7500 · Contract Services</b>	0.00	0.00	457.61
<b>8100 · Office</b>	861.33	1,043.59	9,341.35
<b>8300 · Conferences, Congress, Etc.</b>	0.00	0.00	2,999.53
<b>8400 · Outreach</b>	235.37	193.16	2,172.04
<b>8600 · Business Expenses</b>	121.58	121.58	1,110.43
<b>8700 · LifeRing Press Expenses</b>	1,299.81	2,567.00	6,773.80
<b>Total Expense</b>	<u>3,896.93</u>	<u>7,201.69</u>	<u>37,525.62</u>
<b>Net Income</b>	<u><u>2,006.58</u></u>	<u><u>-4,459.61</u></u>	<u><u>-3,012.60</u></u>